

**THE BANKS
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF MARCH 31, 2017**

BP#	Description	Construction Budget as of 07/01/2015	Approved Contract Amount	Approved Change Order Amount**	Potential Changes	Contingency Changes	Forecasted Total (D+E+F+G)	Expenditures To Date	Balance to Complete (H-I)	Forecast Budget Variance (H-C)
1	Foundations & Site Preparation	\$ 4,109,000	\$ 4,303,227	\$ 273,768			\$ 4,576,995	\$ 4,576,995	\$ -	\$ 467,995
2	Concrete & Plumbing	11,533,000	9,033,167	254,818			9,287,985	9,237,985	50,000	(2,245,015)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,202,874	18,958			4,221,832	3,898,610	323,222	(1,491,732)
4	Security Cameras	400,000	653,228	(22,538)	(25,783)		604,907	586,656	18,251	204,907
	Headhouse Canopies		86,415				86,415	86,415	-	86,415
	Retainer Escrow Accounts (all BP's)**	-	-	90,791			90,791		90,791	90,791
	Subtotal - Construction	\$ 21,755,564	\$ 18,278,911	\$ 615,797	\$ (25,783)	\$ -	\$ 18,868,925	\$ 18,386,661	\$ 482,264	\$ (2,886,639)
	Soft costs	7,534,133	7,534,133				7,534,133	5,877,980	1,656,153	
	Owner's Contingency	10,303	10,303			2,886,639	2,896,942		2,896,942	2,886,639
	Project Totals	\$ 29,300,000	\$ 25,823,347	\$ 615,797	\$ (25,783)	\$ 2,886,639	\$ 29,300,000	\$ 24,264,642	\$ 5,035,358	\$ -

*Owner's Contingency "expenditures to date" are not included in the Project Total amount because they are reflected in the appropriate Bid Pack and Soft Cost line item expenditures.

**This amount is deducted from the change order amounts shown in all BP's

Number	Description	Final Amount	BP#	Funding Source	Classification	C.O. #	TC
	Added Piles from RFls as listed-Part 1	\$ 37,571.50		1 P	Unforeseen Conditions		2 TC-01 Beaty
	Beaty Obstructions-Production Piles-2015 October 16th to November 15th	\$ 23,667.00		1 P	Unforeseen Conditions		3 TC-01 Beaty
	Added Piles from RFls as listed-Part 2	\$ 23,287.50		1 P	Unforeseen Conditions		3 TC-01 Beaty
	PV/W34 & W35 Obstruction	\$ 9,611.00		1 P	Unforeseen Conditions		3 TC-01 Beaty
	Added Piles from RFls as listed-Part 3	\$ 10,350.00		1 P	Unforeseen Conditions		4 TC-01 Beaty
	Signatue Controls to remove Lot D parking equipment	\$ 4,077.00		1 P	Operations Requested		1 TC-02 Prus
	Refeed Lights by Temporary stairs-existing voltage does not work with current wiring	\$ 2,176.00		1 P	County Requested		1 TC-02 Prus
	Demo ductbank and refeed lighting south of Lot 24 - unknown circuitry system	\$ 3,123.00		1 P	County Requested		2 TC-02 Prus
	Lot B - Investigate and fix storm piping system	\$ 2,919.00		1 P	County Requested		2 TC-02 Prus
	Set poles and install conduit for communications to jobsite trailer	\$ 7,979.00		1 P	County Requested		3 TC-02 Prus
	Extension of Port-A-Let Service-1 Month	\$ 1,155.00		1 P	CM Requested		4 TC-02 Prus
	Cut lagging wall below SOG along North side	\$ 1,941.00		1 P	CM Requested		4 TC-02 Prus
	Credit for Prus' unused allowance	\$ (3,458.00)		1 P	County Requested		4 TC-02 Prus
	Mehring Way Sidewalk Modification	\$ 58,000.00		1 Pks and P	County Requested		5 TC-02 Prus
	Decorative Cross Walks	\$ 91,369.00		1 P	Design Request		6 TC-02 Prus
	Additional undercut on Lot 24	\$ 23,664.00		2 P	Unforeseen Conditions		1 TC-03 Monarch
	Furnish and install additional steel and concrete for pile cap RFI's in Area 2A	\$ 23,436.00		2 P	Design Request		1 TC-03 Monarch
	Furnish and install additional steel and concrete for pile cap RFI's in Area 1	\$ 22,651.00		2 P	Design Request		1 TC-03 Monarch
	Thicken slab by Parks OH doors	\$ 13,217.00		2 P	CM Requested		1 TC-03 Monarch
	Insulate Tree Pit and piping	\$ 22,774.00		2 P	County Requested		2 TC-03 Monarch
	Bulletin 7-Race St Curb and Sidewalk Modifications	\$ 5,486.00		2 P	Design Request		2 TC-03 Monarch
	Race St. Line Striping Changes	\$ 4,144.00		2 P	Owner Requested		2 TC-03 Monarch
	Bulletin 8-Headhouse Structure Changes	\$ 7,944.00		2 P	Design Request		3 TC-03 Monarch
	B/C to Monarch: MEP Rooms & Traffic Cost	\$ (1,615.00)		2 P	CM Requested		3 TC-03 Monarch
	Bulletin 9 - Rosa Parks Tie In	\$38,374.00		2 P	Design Request		4 TC-03 Monarch
	Added sleeves beyond contract estimation	\$6,712.00		2 P	CM Requested		4 TC-03 Monarch
	Premium Time to Maintain SOG pour schedule	\$ 3,863.00		2 P	CM Requested		4 TC-03 Monarch
	Race St. Unforeseen Conditions	\$ 14,874.00		2 P	Unforeseen Conditions		5 TC-03 Monarch
	Race St. Ramp Expansion Joint	\$ 4,325.00		2 P	Unforeseen Conditions		5 TC-03 Monarch
	Premium Time for weekend pour	\$ 2,504.00		2 P	Unforeseen Conditions		5 TC-03 Monarch
	Race St Additional Steel	\$ 1,012.00		2 P	Unforeseen Conditions		5 TC-03 Monarch
	Race St Stirrups	\$ 174.00		2 P	Unforeseen Conditions		5 TC-03 Monarch
	Race St. Electrical Box and Conduit	\$ 6,135.00		2 P	Unforeseen Conditions		5 TC-03 Monarch
	Trailer Power Back Charge	(\$779.00)		2 P	Owner Requested		6 TC-03 Monarch
	CHC End Plates @ Race Street Railings	\$1,096.00		2 P	Owner Requested		6 TC-03 Monarch
	Final Accounting for Race Street Units	\$19,545.00		2 P	Design Request		6 TC-03 Monarch
	Adjust and Modify MH castings for GCWW	\$ 3,039.00		2 P	CM Requested		1 TC-04 Nelson/Stark
	Race St. Unit Price Overages	\$14,552.00		2 P	Design Request		2 TC-04 Nelson/Stark
	Elevator Added Drain	\$3,359.00		2 P	Design Request		2 TC-04 Nelson/Stark
	Adjust MH to Bid Package #4 Elevations	\$2,083.00		2 P	Design Request		2 TC-04 Nelson/Stark
	Bulletin 12 - Second St. Drains and Rosa Parks Drain	\$12,710.00		2 P	Design Request		2 TC-04 Nelson/Stark
	Power Usage Credit	(\$461.00)		2 P	Owner Requested		2 TC-04 Nelson/Stark
	Bulletin 6-3Form and Structure Stair Modifications	\$ (59,618.00)		3 P	Design Request		1 TC-05 Universal
	B/C Cost from Monarch to Universal	\$ 1,448.00		3 P	CM Requested		2 TC-05 Universal
	Bulletin 7-Race St Curb and Sidewalk Modifications	\$0		3 P	Design Request		3 TC-05 Universal
	Paint Metal Conductor Cover \$2,725, less partial of \$1,560 = \$1,165 + MU	\$1,247.00		3 P	Design Request		3 TC-05 Universal
	Dumpster B/C: 2 - Delta, 1 - CHC, 1 - ESI, 1 - Dalmatian: \$438/each	\$2,190.00		3 P	CM Requested		3 TC-05 Universal
	Power Usage Credit	(\$82.00)		3 P	Owner Requested		3 TC-05 Universal
	Paint Garage Directional Arrows	\$385.00		3 P	Owner Requested		3 TC-05 Universal
	Paint Metal Conductor Cover - Post Damage	\$1,221.00		3 P	Owner Requested		4 TC-05 Universal
	Repairs to Hamilton County Trailer	\$2,908.00		3 P	Owner Requested		5 TC-05 Universal
	East stair trim	\$1,521.00		3 P	Owner Requested		6 TC-05 Universal
	HamCo trailer repairs	\$2,354.00		3 P	Owner Requested		6 TC-05 Universal
	Trailer removal and elevator provisions	\$11,607.00		3 P	Owner Requested		6 TC-05 Universal
	Bollard and Elevator Ladder Credit, Perimeter and Wavy Rail Modifications	\$ (1,926.00)		3 P	Design Request		1 TC-06 CHC
	Return Unused Allowance	(\$8,072.00)		3 N/A	Owner Requested		2 TC-06 CHC
	MI Cable Damage	(\$5,000.00)		3 N/A	Owner Requested		3 TC-06 CHC
	Heat trace and insulation	\$3,011.00		3 P	Owner Requested		1 TC-07 Dalmatian
	Return Unused Allowance	(\$28,745.00)		3 N/A	Owner Requested		2 TC-07 Dalmatian
	Return Unused Allowance	(\$7,529.00)		3 N/A	Owner Requested		1 TC-08 - Delta Electrical
	MI Cable Replacement w/ Electrical Incident	\$95,187.00		3 P	Owner Requested		2 TC-08 - Delta Electrical
	Activation of Drum Drip Heat Trace	\$6,851.00		3 P	Owner Requested		3 TC-08 - Delta Electrical
	Return Unused Allowance	(\$12,821.00)		4 N/A	Owner Requested		1 TC-09 - Universal
	Return Unused Allowance	\$ (9,717.36)		4 N/A	Owner Requested		1 TC-10 - Geograph

Funding Source

P = Public
D = Developer
Pks = Parks

TOTAL \$ 525,006
BP1 \$ 273,768
BP2 \$ 254,818
BP3 \$ 18,958
BP4 (\$22,538)

BP Totals \$525,006

Number	Description	BP#	Estimated Amount	Funding Source	Classification
Beaty/Prus	Bulletin 4 - Race St. Tree Pit Revisions	1	TBD	P	Design Change
Universal - BP4	Return Unused Allowance	4	(\$12,821)	N/A	Owner Requested
ESI	Return Unused Allowance	4	(\$12,962)	N/A	Owner Requested
			TOTAL		

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THE BANKS
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF APRIL 30, 2017

BP#	Description	Construction Budget as of 07/01/2015	Approved Contract Amount	Approved Change Order Amount**	Potential Changes	Contingency Changes	Forecasted Total (D+E+F+G)	Expenditures To Date	Balance to Complete (H-I)	Forecast Budget Variance (H-C)
1	Foundations & Site Preparation	\$ 4,109,000	\$ 4,303,227	\$ 273,768			\$ 4,576,995	\$ 4,576,995	\$ -	\$ 467,995
2	Concrete & Plumbing	11,533,000	9,033,167	254,818			9,287,985	9,287,985	-	(2,245,015)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,202,874	18,958			4,221,832	4,218,307	3,525	(1,491,732)
4	Security Cameras	400,000	653,228	(22,538)	(12,962)		617,728	617,728	0	217,728
	Headhouse Canopies		86,415				86,415	86,415	-	86,415
	Retainer Escrow Accounts (all BP's)**	-	0	5,162			5,162		5,162	5,162
	Subtotal - Construction	\$ 21,755,564	\$ 18,278,911	\$ 530,168	\$ (12,962)		\$ 18,796,117	\$ 18,787,430	\$ 8,688	\$ (2,959,447)
	Soft costs	7,534,133	7,534,133				7,534,133	5,905,909	1,628,224	
	Owner's Contingency	10,303	10,303			2,959,447	2,969,750		2,969,750	2,959,447
	Project Totals	\$ 29,300,000	\$ 25,823,347	\$ 530,168	\$ (12,962)	\$ 2,959,447	\$ 29,300,000	\$ 24,693,338	\$ 4,606,662	\$ -

*Owner's Contingency "expenditures to date" are not included in the Project Total amount because they are reflected in the appropriate Bid Pack and Soft Cost line item expenditures.

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	Paint Metal Conductor Cover \$2,725, less partial of \$1,560 = \$1,165 + MU	\$1,247.00	3	P	Design Request		3 TC-05 Universal
	Dumpster B/C: 2 - Delta, 1-CHC, 1 - ESI, 1 - Dalmatian: \$438/each	\$2,190.00	3	P	CM Requested		3 TC-05 Universal
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	Trailer removal and elevator provisions	\$11,607.00	3	P	Owner Requested		6 TC-05 Universal
	Bollard and Elevator Ladder Credit, Perimeter and Wavy Rail Modifications	\$ (1,926.00)	3	P	Design Request		1 TC-06 CHC
	Return Unused Allowance	(\$8,072.00)	3	N/A	Owner Requested		2 TC-06 CHC
	MI Cable Damage	(\$5,000.00)	3	N/A	Owner Requested		3 TC-06 CHC
	Heat trace and insulation	\$3,011.00	3	P	Owner Requested		1 TC-07 Dalmatian
	Return Unused Allowance	(\$28,745.00)	3	N/A	Owner Requested		2 TC-07 Dalmatian
	Return Unused Allowance	(\$7,529.00)	3	N/A	Owner Requested		1 TC-08 - Delta Electrical
	MI Cable Replacement w/ Electrical Incident	\$95,187.00	3	P	Owner Requested		2 TC-08 - Delta Electrical
	Activation of Drum Drip Heat Trace	\$6,851.00	3	P	Owner Requested		3 TC-08 - Delta Electrical
	Return Unused Allowance	(\$12,821.00)	4	N/A	Owner Requested		1 TC-09 - Universal
	Return Unused Allowance	\$ (9,717.36)	4	N/A	Owner Requested		1 TC-10 - Geograph

Funding Source

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BP Totals \$525,006

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Beaty/Prus	Bulletin 4 - Race St. Tree Pit Revisions	1	TBD	P	Design Change
ESI	Return Unused Allowance	4	(\$12,962)	N/A	Owner Requested
TOTAL			(\$12,962)		

Funding Source

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THE BANKS PHASE 3A
PUBLIC INFRASTRUCTURE DEVELOPMENT
CENTRAL RIVERFRONT SAFETY TECHNOLOGIES

Columns Completed through billing period 04/30/17

Bid Category	Scope	Contractor	CM Published Estimate	Contract Amount	Allowance (included in Contract Amount) Committed / Allocated	Incurred Cost	Approved Changes (included in Forecast Cost)	Total Forecast Cost
TC-1	Bid Package 1 Site and Auger Cast Piles	Beaty Construction		\$ 3,914,227	\$100,000 / \$100,000	\$ 4,018,714	\$ 104,487	\$ 4,018,714
TC-2	Bid Package 1 Site and Auger Cast Piles	Prus		\$ 389,000	\$10,000 / \$10,000 \$18,894 / \$15,436 *	\$ 558,281	\$ 169,281	\$ 558,281
TC-3	Bid Package 2 Construction Frame and Plumbing	Monarch		\$ 7,937,000	\$100,000 / \$100,000	\$ 8,156,536	\$ 219,536	\$ 8,156,536
TC-4	Bid Package 2 Construction Frame and Plumbing	Nelson Stark		\$ 1,096,000	\$50,000 / \$50,000	\$ 1,131,282	\$ 35,282	\$ 1,131,282
TC-5	Bid Package 3 General Trades - Finishes	Universal Contracting		\$ 1,647,051	\$100,000 / \$100,000	\$ 1,612,232	\$ (34,819)	\$ 1,612,232
TC-6	Bid Package 3 Structural and Misc. Steel	CHC Manufacturing		\$ 930,390	\$50,000 / \$41,928	\$ 915,392	\$ (14,998)	\$ 915,392
TC-7	Bid Package 3 Fire Suppression and Site Utilities	Dalmatian Fire		\$ 549,000	\$50,000 / \$21,255	\$ 523,266	\$ (25,734)	\$ 523,266
TC-8	Bid Package 3 Electrical and Tele-Data	Delta Electrical		\$ 922,000	\$50,000 / \$42,471	\$ 1,016,509	\$ 94,509	\$ 1,016,509
TC-9	Bid Package 4 Site Work	Universal Contracting		\$ 309,546	\$25,000 / \$12,179	\$ 296,725	\$ (12,821)	\$ 296,725
TC-10	Bid Package 4 Signage	Geograph Industries		\$ 147,782	\$25,000 / \$15,282.64	\$ 138,065	\$ (9,717)	\$ 138,065
TC-11	Bid Package 4 Security Cameras	ESI, Inc		\$ 195,900	\$25,000 / \$12,038	\$ 182,938	\$ -	\$ 195,900
Subtotal			\$ -	\$ 18,037,896		\$ 18,549,940	\$ 525,006	\$ 18,562,902
			Bid Budget	Contract Amount				

*Additional labor allowance in Prus contract